

Pinellas Planning Council Budget

Exhibit E



Pinellas Planning Council
FY13 Proposed Budget Outline (July 2012)

REVENUES					
INCOME ACCOUNT					
Projected Fund Balance	\$ 496,250				
Carry Forward/Encumbered		\$ 380,776			
Interest		\$ 1,500			
Tax Revenue		\$ 646,264			
Total Revenues			\$ 1,028,540		
RESERVES					
RESERVE ACCOUNT					
Budgeted Cash Reserves		\$ 100,560			
Total Reserves			\$ 100,560		
Total Revenues + Budgeted Reserves					\$ 1,129,100
EXPENDITURES					
PAYROLL ACCOUNT					
Salaries		\$ 520,940			
Benefits		\$ 173,600			
Sub-total			\$ 694,540		
OPERATING ACCOUNT					
Contractual Support Services		\$ 70,000			
Legal Services		\$ 5,000			
Rent		\$ 97,000			
Equipment & Furnishings		\$ 15,000			
Telephone		\$ 3,500			
Mail		\$ 4,000			
Advertising Notice		\$ 42,000			
Printing/Reproduction		\$ 17,000			
Office Supplies/Materials		\$ 9,000			
Property Appraiser & Tax Collector		\$ 38,000			
Travel		\$ 9,000			
Reference & Education		\$ 5,000			
Audit		\$ 13,000			
Administrative Hearing		\$ 4,000			
Council Activities		\$ 500			
Contingency		\$ 2,000			
Sub-total			\$ 334,000		
TOTAL EXPENDITURES					\$ 1,028,540
RESERVES					
RESERVE ACCOUNT					
Budgeted Cash Reserve		\$ 100,560	\$ 100,560		
Fund Balance Reserve	\$ 14,914				
Budgeted Cash Reserves + Fund Balance	\$ 115,474				
Total Expenditures + Budgeted Reserves					\$ 1,129,100
MILLAGE RATE 0.0125					

